

ARIZONA STATE TREASURER
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

REPORT PERIOD _____

Prepared By: _____

DATE: _____/_____/_____

Title: _____

DEPOSITOR CODE # _____

Phone No.: _____

Depositor Name: _____

Address: _____

negative amounts are not to be used on this form

(contact this Office for guidance regarding the handling of negative entries)

| <u>DESCRIPTION</u> | <u>STATUTE (ARS #)</u> | <u>AMOUNT</u> |
|------------------------------|--|---------------|
| FINES & FEES | | |
| Confidential Inter Fund | 08-135; 12-284D; 12-284.03A8 | _____ |
| Juvenile Family Counseling | 08-263C | _____ |
| Victim's Rights-Juvenile | 08-418; 41-191.08 | _____ |
| AHCCCS | 11-292 | _____ |
| JCEF-Filing Fees | 12-284.03A7; 22-281C1; 22-404C1 | _____ |
| JCEF-Time Payment | 12-113G; 12-116B | _____ |
| JCEF- Probation Surcharge | 12-114.01 | _____ |
| DNA Penalty Assessment | 12-116.01C | _____ |
| Domestic Violence | 12-284.03A2 | _____ |
| Drug Prevention Res Cntr | 12-284.03; 41-2402H | _____ |
| Child Abuse | 12-284.03A3 | _____ |
| Anti-Racketeering Fund | 13-811B; 13-2314.01 | _____ |
| Drug & Gang Enforce Acct | 13-811C; 41-2402 | _____ |
| Community Punishment | | _____ |
| Program Drug Fines | 13-821; 12-299 | _____ |
| Citizens Clean Election Fund | 16-949D; 16-954C | _____ |
| Game & Fish - Wildlife | 17-313A | _____ |
| AZ Lengthy Trial Fund | 21-222 | _____ |
| Alternative Dispute | 22-281C2; 12-135; | _____ |
| Resolution Fund | 12-284.03A5 | _____ |
| Mining Fees | 27-208D | _____ |
| Child Passenger Restraint | 28-907C | _____ |
| DPS – Civil Penalty | 28-2533C; 28-4139 | _____ |
| DUI Abatement Fund | 28-1304; 28-1382,3 | _____ |
| Civil Penalties (Gen. fund) | 28-737; 28-876; 28-2416 | _____ |
| AZ Highway Fines (HURF) | 28-5438F; 28-2533C | _____ |
| Victim Comp/Assistance | 31-411F; 31-466B | _____ |
| Registrar of Contractors | 32-1107; 1124; 1166 | _____ |
| MSEF Penalty Assessment | 36-2219.01; 12-116.02F | _____ |
| CJEF Penalty Assessment | 41-2401; 12-116.01 | _____ |
| Arson Detection Reward Fund | 41-2167D | _____ |
| FTG Penalty Assessment 7% | 41-2421J; 12-116.01B | _____ |
| Prison Overcrowding Fund | 41-1651 | _____ |
| DUI, OUI Assess. (Gen. Fund) | 5-395.01,6,7;28-1381-3; 28-8284,6-8 | _____ |

| <u>DESCRIPTION</u> | <u>STATUTE (ARS #)</u> | <u>AMOUNT</u> |
|--|------------------------|---------------|
| FINES & FEES (continued) | | |
| Dept of Law – Crim. Cases | 41-2421E4 | _____ |
| FARE General Services Fee | | _____ |
| FARE Delinquent Fee | | _____ |
| FARE Special Collections Fee | | _____ |
| FARE Installment Fee | | _____ |
| JCEF – Diversion Fee | 12-113H | _____ |
| Sex Offender Monitor Fund | 13-119 | _____ |
| Constable Ethics Fund | 11-445 80% | _____ |
| Constable Ethics Fund | 11-445 20% | _____ |
| OTHER FINES & FEES (describe and indicate ARS#) | | |
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| TAXES | | |
| Prior Year Real Property | 42-208 | _____ |
| Personal Property | 42-208 | _____ |
| Other Miscellaneous | 42-208 | _____ |
| SRP in Lieu | 48-243 | _____ |
| Other in lieu | 48-243 | _____ |
| County Education District | 15-991.01A | _____ |
| Property-Min School Tax | 15-992B | _____ |
| State Water Banking | 48-3715.03; 45-2425 | _____ |
| C.A.W.C.D. | 48-3715 | _____ |
| Groundwater Replenishment | 48-3773.A3; 48-3772 | _____ |
| OTHER TAXES (describe and indicate ARS#) | | |
| _____ | _____ | _____ |
| 90/10 REVENUE | | |
| Mobile Home Relocation | 33-1476.03 90% | _____ |
| Mobile Home/Ins & Cost | 33-1476.03 10% | _____ |
| TOTAL AMOUNT REMITTED: | | |
| By Check | | _____ |
| By Cr Advice (Wire) | | _____ |
| TOTAL | | _____ |

NOTES:

Certain collected funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities, i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county.

***FORM TRE 102A is to be used by counties for required detailed information.
Keep a copy of this report for your records.***

FOR STATE TREASURER USE ONLY